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HAMILTON CO.  
ELECTION  
COMMISSION



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) _____	14. REPORT COVERING THE PERIOD FROM: <u>7/1/10</u> TO: <u>10/9/10</u>
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### RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 300<sup>00</sup>

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 200<sup>00</sup>

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 500<sup>00</sup>

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 500<sup>00</sup>

### DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>Refund duplicate charge for checks</u>	\$ <u>(45.22)</u>
<u>Tommy Brown Election Campaign</u>	\$ <u>100.00</u>
<u>JoAnn Favors Election Campaign</u>	\$ <u>100.00</u>
<u>County Disks</u>	\$ <u>70.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) ..... \$ 224.78

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 475.00

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 699.78

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 699.78

### 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ 0

### 23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ 0



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.5em; margin-left: 100px;">Warren Mackey</div>		2. REPORT COVERING THE PERIOD FROM: <div style="font-size: 1.2em;">7/1/10</div> TO: <div style="font-size: 1.2em;">10/9/10</div> Amount	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Political Banner	250 <sup>00</sup>
Address			
City	State      Zip Code		
Chattanooga	TN      37404		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Campaign Worker	225 <sup>00</sup>
Address			
City	State      Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State      Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State      Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State      Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State      Zip Code		
5. TOTAL ITEMIZED EXPENDITURES <small>(Carry forward to item 3. of next page if additional pages of this form are used.)          (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)</small>			475 <sup>00</sup>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Warren Mackey</u>				2. REPORT COVERING THE PERIOD	
				FROM: <u>7/1/10</u>	TO: <u>10/9/10</u>
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>0</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <u>Olan</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>Mills II</u>				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address <u>4325 Amonicola Hwy</u>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37406</u>	Date of Contribution <u>7/8/2010</u>		Amount of Contribution <u>200<sup>00</sup></u>
Occupation					Aggregate This Election <u>200<sup>00</sup></u>
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
Occupation					Aggregate This Election
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
Occupation					Aggregate This Election
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution		Amount of Contribution
Occupation					Aggregate This Election
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS					<u>200<sup>00</sup></u>
(Carry forward to item 3. of next page if additional pages of this form are used.)					
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					



Contributions Name and Address	July 1, October 10, 2010 Ck Date	Deposit Date	Check #	Amount
Olan Mills II 4325 Amonicola Hwy Chattanooga TN 37406	6/12/2010	7/8/2010	16030	200.00
Warren Logan Jr 1006 talley Road Chattanooga, TN 37411	4/30/2010	7/8/2010	3484	100.00
K.A. Stein 302 Marvin Ln Lookout Mt, GA 30750	7/1/2010		2489	100.00
Michael St Charles 109 Malcolm Ln Signal Mtn. TN 37377	6/24/2010		2798	100.00
Total				500.00

Itemized Statement of Expenditures		July 2010 - Oct. 11, 2010		
Payee	Invoice	Date	Amount	Check
Andre Willis		7/21/2010	\$ 250.00	2100 Political Banner
Jean Wolford		8/4/2010	\$ 225.00	2101 Election Help
Warren Mackey		10/6/2010	\$ 70.00	2102 County Disks
Tommy Brown Election		10/6/2010	\$ 100.00	2103 Campaign Contribution
JoAnn Favaors		10/6/2010	\$ 100.00	2104 Campaign Contribution
Warren Mackey		10/6/2010	\$ 96.80	2104 Stramps-see April report Reimburse Warren
Total Expenditures			\$ 841.80	
less previously reported			\$ 96.80	
Net			\$ 745.00	

Beginnning Balance	\$ 12,359.05	
total Receipts	\$ 500.00	
Disbursements	\$ (745.00)	
Balance	\$ 12,114.05	
Refund	\$ 45.62	refund duplicate charges for checks
<b>Corrected balance</b>	<b>\$ 12,159.67</b>	

Bank Balance (10/10/10)	\$ 12,359.67
Outstanding cks	2103 \$ (100.00)
	2140 \$ (100.00)
<b>Adjusted Balance</b>	<b>\$ 12,159.67</b>